

**MONTHLY OPERATING REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR
(Including LLCs and LLPs)**

Case No. 19-34092-tmb11Debtor Fizz & Bubble, LLCReport Month/Year Sep-20

Instructions: The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-1(b) and 2015-2, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:		Completed	Not Applicable
UST-11	Comparative Income Statement or debtor's income statement (must include all line items specified on UST-11).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-12	Comparative Balance Sheet or debtor's balance sheet (must include all line items specified on UST-12. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Cash Flow Statement or debtor's cash flow statement (must include all line items specified on UST-13). Complete this statement if the debtor is reporting based on the accrual basis of accounting. This is the required method, unless other arrangements have been made with the U.S. Trustee.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14A	Statement of Cash Receipts and Disbursements Complete one or more to include all bank accounts or other sources of debtor funds. Attach copies of monthly bank statements and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14B	Additional Disbursement Information	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables Provide a detailed accounting of aged receivables on, or as an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Statement of Operations When applicable, UST-17 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: /s/ Kimberly MitchellDATE: 10/21/2020TITLE: Founder

The debtor, or trustee, if appointed, must sign the monthly financial report. Only an authorized officer may sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

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Sep-20

Debtor: Fizz & Bubble, LLC

UST-11, COMPARATIVE INCOME STATEMENT**INSTRUCTIONS:** The initial report should include only business activity commencing from the petition date through the end of the month.

For the Month of:	MO/YR Jul 20	MO/YR Aug 20	MO/YR Sept 20	Cumulative To Date
Revenue (Accrual)	\$ 60,516	\$ 183,558	\$ 66,375	\$ 298,917
Less: Returns and Allowances	\$ (128)			\$ -
NET REVENUE	\$ 60,388	\$ 183,558	\$ 66,375	\$ 298,917
Cost of Goods sold:				
Beginning Inventory	\$ 1,670,152	\$ 1,642,515	\$ 1,776,972	\$ 8,717,523
Add: Purchases	\$ 24,731	\$ 60,341	\$ 52,162	\$ 153,768
Inventory Adjustments				
Less: Ending Inventory	\$ 1,642,515	\$ 1,776,972	\$ 1,971,803	
Cost of Goods Sold	\$ 52,368	\$ (74,116)	\$ (142,669)	\$ 8,871,291
				\$ -
TOTAL COST OF GOOD SOLD	\$ 52,368	\$ (74,116)	\$ (142,669)	\$ 8,871,291
Other Operating Expenses				
Officers' Comp (Gross) (Cash)	\$ 6,500	\$ 5,500	\$ 5,500	\$ 20,250
Payroll (Net) (Cash)	\$ 17,956	\$ 28,196	\$ 34,712	\$ 372,266
Depreciation and Amortization				\$ -
Payroll Taxes (Cash)	\$ 7,460	\$ 14,336	\$ 22,887	\$ 40,899
Insurance (Cash)	\$ 9,419	\$ 3,389	\$ 4,370	\$ 23,696
Rent	\$ 23,841	\$ 2,556	\$ 74,905	\$ -
General and Administrative (Cash)	\$ 23,838	\$ 39,303	\$ 47,726	\$ 80,882
TOTAL OPERATING EXPENSES	\$ 89,014	\$ 93,279	\$ 190,099	\$ 537,992
NET OPERATING INCOME (LOSS)	\$ (80,993)	\$ 164,395	\$ 18,945	
Add: Other Income				\$ -
Less: Interest Expense				\$ -
Less: Non-recurring items				
Professional Fees (Accrual)	\$ (6,162)	\$ (6,217)	\$ (7,701)	\$ (173,496)
Professional Fees Paid (Cash)		\$ (12,063)		
UST Fees			\$ (4,880)	\$ (4,875)
Ind. Inv. Bankers Retainer				\$ (15,000)
Southwest Factors App. Fee				
TOTAL NON-RECURRING ITEMS	\$ (6,162)	\$ (18,280)	\$ (12,580)	\$ (193,371)
GAIN (LOSS) ON DISPOSAL OF ASSETS				\$ -
NET INCOME (LOSS) BEFORE INCOME TAX	\$ (87,156)	\$ 146,115	\$ 6,364	\$ (193,371)
Income Taxes				\$ -
NET INCOME (LOSS)	\$ (87,156)	\$ 146,115	\$ 6,364	\$ (193,371)

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Sep-20

Debtor: Fizz & Bubble, LLC

UST-12, COMPARATIVE BALANCE SHEET

ASSETS	As of month ending:	MO/YR Jul 20	MO/YR Aug 20	MO/YR Sept 20	PER SCHEDULES (i.e. Petition Date)
Current Assets					
Cash-Restricted					
Cash-Unrestricted		\$ 13,257	\$ 229,487	\$ 50,171	
TOTAL CASH		\$ 13,257	\$ 229,487	\$ 50,171	\$ 48,141
Accounts Receivable		\$ 250,657	\$ 86,593	\$ 35,037	
Less: Allowance for Doubtful Accounts					
NET ACCOUNTS RECEIVABLE		\$ 250,657	\$ 86,593	\$ 35,037	\$ 481,036
Notes Receivable					
Insider Receivables					
Inventory		\$ 1,642,515	\$ 1,776,972	\$ 1,971,803	\$ 300,000
Prepaid Expenses (VBC)		\$ 24,758	\$ 24,758	\$ 24,758	
Other (attach list)					
TOTAL CURRENT ASSETS		\$ 1,931,187	\$ 2,117,809	\$ 2,081,769	\$ 829,177
Fixed Assets					
Real Property/Buildings					
Equipment		\$ 117,740	\$ 117,741	\$ 117,742	\$ 117,732
Accumulated Depreciation					
NET FIXED ASSETS		\$ 117,740	\$ 117,741	\$ 117,742	\$ 117,732
Other Assets (attach list)					
TOTAL ASSETS		\$ 2,048,927	\$ 2,235,551	\$ 2,199,511	\$ 946,909
LIABILITIES					
Post-Petition Liabilities					
Trade Accounts Payable		\$ 115,727	\$ 61,164	\$ 61,163	
Taxes Payable†		\$ 43,093			
Accrued Professional Fees		\$ 159,578	\$ 165,795	\$ 173,496	
Confluence Capital		\$ 15,063	\$ 13,030	\$ 13,031	
Rents and Lease payables		\$ 99,644	\$ 102,489	\$ 102,489	
Accrued Interest		\$ -			
Decathlon Alpha III, LP		\$ 800,000	\$ 1,000,000	\$ 1,000,000	
TOTAL POST-PETITION LIABILITIES		\$ 1,233,104	\$ 1,342,478	\$ 1,350,179	
Pre-Petition Liabilities					
Secured Debt		\$ 11,668,998	\$ 11,668,999	\$ 11,668,999	\$ 11,668,990
Priority Debt		\$ 222,956	\$ 222,956	\$ 222,956	\$ 310,141
Unsecured Debt		\$ 2,040,336	\$ 2,040,337	\$ 2,040,338	\$ 2,040,328
Other (attach list)					
TOTAL PRE-PETITION LIABILITIES		\$ 13,932,290	\$ 13,932,292	\$ 13,932,293	\$ 14,019,459
TOTAL LIABILITIES		\$ 15,165,395	\$ 15,274,771	\$ 15,282,473	\$ 14,019,459

* Method of Inventory Valuation: Inventory dated 9/01/2020.

† See UST-16B (Taxes) for additional information.

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Sep-20

Del 91-34 Fizz & Bubble, LLC

UST-12, COMPARATIVE BALANCE SHEET

EQUITY	As of month ending:	MO/YR Jul 20	MO/YR Aug 20	MO/YR Sept 20	PER SCHEDULES (i.e. Petition Date)
Owners' Equity (or Deficit)					
Prepetition Owners' Equity					
Post-petition Cumulative Profit or (Loss)					
Direct Charges to Equity (Explain)					
TOTAL OWNERS' EQUITY (DEFICIT)					-
TOTAL LIABILITIES AND OWNERS'					
EQUITY(DEFICIT)					\$ 14,019,459

FOOTNOTES TO BALANCE SHEET:

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Sep-20

Del 91-34 Fizz & Bubble, LLC

UST-13, COMPARATIVE CASH FLOW STATEMENT

As of month ending:	MO/YR Jul 20	MO/YR Aug 20	MO/YR Sept 20	Cumulative Filing to Date
NET INCOME (LOSS)	\$ (87,156)	\$ 146,115	\$ 6,364	
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:				
Depreciation and Amortization				
(Gain) Loss on Sale of Assets				
(Increase) Decrease in Prepaids				
(Increase) Decrease in Receivables				
(Increase) Decrease in Inventory				
Increase (Decrease) in Payables				
Increase (Decrease) in Taxes Payable				
Increase (Decrease) in Professional Fees				
Increase (Decrease) in Rents/Leases Pay				
Increase (Decrease) in Accrued Interest				
Adjustment re: Accrual/Cash Hybrid				
NET CASH PROVIDED BY OPERATIONS	\$ (87,156)			
CASH FLOWS FROM INVESTING/FINANCING:				
Purchase of Fixed Assets				
Proceeds from Sale of Fixed Assets				
Capital Contributions				
Loan Proceeds				
Loan Principal and Capital Lease Payments				
Reconciliation Not Performed. Due to the mix of accrual and cash method accounting presented in this Report (as notated on UST-11), net income and net cash will not reconcile.				
NET INCREASE (DECREASE) IN CASH				
BEGINNING CASH				
ENDING CASH				

Case Number: 19-34092-tmb11
 Report Mo/Yr: Sep-20

Debtor: Fizz & Bubble, LLC

UST-14, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare UST-14A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating its obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found in the Chapter 11 Guidelines on the U.S. Trustee's website located at:

<http://www.justice.gov/ust/r18/portland/chapter11.htm>

<http://www.justice.gov/ust/r18/eugene/chapter11.htm>

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-4000

Eugene, OR (541) 465-6330

(UST-14A, with attachments, should follow this page.)

COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

Total disbursements from UST-14A	\$ 245,690.98
Cash payments not included in total above (if any)	\$ -
Disbursements made by third parties for the debtor (if any, explain)	\$ -

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	\$ 245,690.98
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	Yes	No
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

Quarter	Explanation	Amount

Case Number:
Report Mo/Yr:19-34092-tmb11
Sep-20

Debtor:

Fizz & Bubble, LLC

UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	Wells Fargo 2860 Checking	Wells Fargo 2341 Payroll			TOTALS
Beginning Cash Balance	\$ 219,744.43	\$ 9,742.61	\$ -	\$ -	\$ 229,487.04
Add:					
Transfers in	\$ 72,400.00	\$ 168,500.00			\$ 240,900.00
Receipts deposited	\$ 66,374.82				\$ 66,374.82
Loan Proceeds					
Total Cash Receipts	\$ 138,774.82	\$ 168,500.00	\$ -	\$ -	
Subtract:					
Transfers out	\$ (168,500.00)	\$ (72,400.00)			
Disbursements by check or debit	\$ (150,095.39)	\$ (95,595.59)			\$ (245,690.98)
Cash withdrawn					\$ -
Other (identify source)					\$ -
Total Cash Disbursements	\$ (318,595.39)	\$ (167,995.59)	\$ -	\$ -	
Ending Cash Balance	\$ 39,923.86	\$ 10,247.02	\$ -	\$ -	\$ 50,170.88

Does each account identified above include the following supporting documents, as required: Indicate **YES, NO** or **NOT APPLICABLE** in the boxes below.

Monthly bank statement copy

ATTACHED

ATTACHED

Bank reconciliation (including outstanding checks and deposits in transit)

N/A

N/A

A detailed list of receipts for the account (deposit log or receipts journal)

N/A

N/A

A detailed list of disbursements for the account (check register or disb. journal.)

ON REQUEST

ON REQUEST

Funds received and/or disbursed by another party

N/A

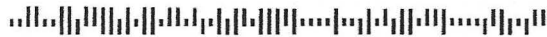
N/A

Wells Fargo Combined Statement of Accounts

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WELLS
FARGO

0006859 02 AV 0.389 **AUTO T7 3 9086 97062-860878 -C01-P06865-I



FIZZ & BUBBLE LLC
DEBTOR IN POSSESSION
CH11 CASE# 19-34092(OR)
10778 SW MANHASSET DR
TUALATIN OR 97062-8608

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (115)
P.O. Box 6995
Portland, OR 97228-6995

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Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	2860	219,744.43	39,923.86
Wells Fargo Business Choice Checking	9	2341	9,742.61	10,247.02
Total deposit accounts			\$229,487.04	\$50,170.88

Wells Fargo Business Choice Checking

Statement period activity summary

Beginning balance on 9/1	\$219,744.43
Deposits/Credits	138,774.82
Withdrawals/Debits	- 318,595.39
Ending balance on 9/30	\$39,923.86

Average ledger balance this period \$64,944.72

Account number: 2860

FIZZ & BUBBLE LLC
DEBTOR IN POSSESSION
CH11 CASE# 19-34092(OR)

Oregon account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 123006800
For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		Shopify Transfer St-I7N8M3D8P7Y6 Kimberly Mitchell	25.03 ✓		
9/1		Shopify Transfer St-D5U8N8C3S1F6 Beau Bain LLC	301.06 ✓		
9/1		Purchase authorized on 08/31 Comcast Business 866-511-6489 PA S380244688482419 Card 2075		778.98 ✓	
9/1		Purchase authorized on 08/31 Comcast Portland 800-266-2278 OR S460244694114761 Card 2075		162.58 ✓	
9/1		Purchase authorized on 08/31 Comcast Business 866-511-6489 PA S460244705201894 Card 2075		1,517.10 ✓	
9/1		Purchase authorized on 08/31 Fsi*Portland Gnl E 800-967-9649 OR S460244714985148 Card 2075		457.54 ✓	
9/1		Purchase authorized on 08/31 Fsi*Portland Gnl E 800-967-9649 OR S580244718063077 Card 2075		30.44 ✓	
9/1		Online Transfer to Fizz & Bubble LLC Ref #Ib08Rp5Y8R Business Checking for Past Due Payroll		38,500.00 ✓	
9/1		Online Transfer to Fizz & Bubble LLC Ref #Ib08Rp67Kn Business Checking Funds for Supplies From Decath.		105,000.00 ✓	
9/1	1283	Check		490.00 ✓	
9/1	1285	Check		268.98 ✓	
9/1	1282	Check		1,450.00 ✓	71,414.90
9/2		Shopify Transfer St-J7N8E5U5J7C8 Beau Bain LLC	112.61 ✓		
9/2		Shopify Transfer St-D2Q6D6O6Y5Y5 Kimberly Mitchell	113.15 ✓		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/2		Paypal Transfer 200902 1010229861476 Dollar Bath Bombs	53.68 ✓		
9/2		Recurring Payment authorized on 08/31 Fedex 525290830		106.23 ✓	
9/2		Memphis TN S460244563792914 Card 2075		430.94 ✓	
9/2		Purchase authorized on 09/01 Shopify* 87603404 Httpsshopify. IL S460245261331740 Card 2075		61.85 ✓	
9/2		Purchase authorized on 09/01 Postage Goshippo.C Httpsgoshippo CA S580246075210100 Card 2075		5.00 ✓	
9/2		Purchase authorized on 09/01 Fastmail Pty Ltd Melbourne Aus S380246247859795 Card 2075		417.66 ✓	
9/2	1284	Cashed Check		683.89 ✓	69,988.77
9/2		Toyota Pay Tfs 200902 03-0662-Bu154 03-0662-Bu154	105.78 ✓		
9/3		Shopify Transfer St-K9P8G9W0G4W1 Beau Bain LLC		74.90 ✓	
9/3		Purchase authorized on 09/02 Google LLC Gsuite_ 650-2530000 CA S380246382512619 Card 2075		10.72 ✓	
9/3		Purchase authorized on 09/02 Mfl Molds 402-935-7733 CA S380246654288326 Card 2075		40.00 ✓	
9/3		Purchase authorized on 09/02 Etsy.Com 718-8557955 NY S300246657703588 Card 2075		250.30 ✓	
9/3		Purchase authorized on 09/02 Wholesale Supplies 864-5829335 SC S580246673213325 Card 2075		1,511.31 ✓	
9/3		Purchase authorized on 09/02 Wizard Labels LLC 888-277-3037 CO S300246717940406 Card 2075		22.39 ✓	68,184.93
9/3		Purchase authorized on 09/03 Mailboxes and More Portland OR P00380247685168537 Card 2075			
9/4		Iherb, Inc EDI Pymnts 284108 Fizz & Bubble LLC	14,016.00 ✓		
9/4		Purchase authorized on 09/02 AT&T*Bill Payment WWW.ATT.Com TX S300246692042592 Card 2075		48.17 ✓	
9/4		Recurring Payment authorized on 09/02 AT&T*Bill Payment WWW.ATT.Com TX S380246704510581 Card 2075		290.00 ✓	
9/4		Purchase authorized on 09/02 Uline *Ship Suppl 800-295-5510 WI S580246745737346 Card 2075		891.37 ✓	
9/4		Recurring Payment authorized on 09/03 Msft * E0400Byc2L Msbill.Info WA S300248161748350 Card 2075		425.00 ✓	80,546.39
9/8		Amzn801Dm7Cb Marketplac 200907 Skvadhs4Mfd8Ko Payments.Amazon.Com ID#Skvadhs4Mfd8Ko	67.97 ✓		
9/8		Shopify Transfer St-J1U1R8A6B1Y9 Beau Bain LLC	62.16 ✓		
9/8		Purchase authorized on 09/02 Office Depot #921 800-463-3768 OR S580246835479644 Card 2075		6.56 ✓	
9/8		Recurring Payment authorized on 09/03 Adobe *800-833-66 Adobe.Ly/Enus CA S300247459895593 Card 2075		29.99 ✓	
9/8		Purchase authorized on 09/04 Google LLC* Ads465 650-2530000 CA S300248646615611 Card 2075		354.83 ✓	
9/8		Purchase authorized on 09/04 Apple.Com/US 800-676-2775 CA S300248747226208 Card 2075		299.00 ✓	
9/8		Purchase authorized on 09/04 Postage Goshippo.C Httpsgoshippo CA S300249184944186 Card 2075		50.85 ✓	
9/8		Recurring Payment authorized on 09/04 Msft * E0400Bygr2 800-642-7676 WA S580249199530679 Card 2075		105.00 ✓	
9/8		Recurring Payment authorized on 09/04 Msft * E0400Bygr3 800-642-7676 WA S380249200638486 Card 2075		123.00 ✓	
9/8		Purchase authorized on 09/04 True Commerce Inc 800-576-1020 CO S380249200900900 Card 2075		162.28 ✓	
9/8		Recurring Payment authorized on 09/05 Dnh*Godaddy.Com 480-5058855 AZ S300249492476681 Card 2075		18.17 ✓	
9/8		Recurring Payment authorized on 09/06 Shopify* 87980669 Httpsshopify.IL S300250289044326 Card 2075		304.00 ✓	
9/8		Recurring Payment authorized on 09/06 Intercom.Io Httpswww.Inte CA S580250364221011 Card 2075		76.90 ✓	
9/8		Recurring Payment authorized on 09/07 Google *Youtube Tv 855-836-3987 CA S580251608719346 Card 2075		64.99 ✓	
9/8		Recurring Payment authorized on 09/07 Klaviyo Software Klaviyo.Com MA S580252066011214 Card 2075		1,050.00 ✓	

9086-01-00-0006859-0002-0000070

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/8	<	Business to Business ACH Debit - Latham Time Corp Payments 200902 2814710 Fizz and Bubble		29.00 ✓	78,001.95
9/9		Shopify Transfer St-M4W4W3O0N5N1 Kimberly Mitchell	27.96 ✓		
9/9		Shopify Transfer St-P2Q6Y4C2G5U4 Beau Bain LLC	488.59 ✓		
9/9		Recurring Payment authorized on 09/07 Fedex 526042413 Memphis TN S380251537095553 Card 2075		246.11 ✓	
9/9		Purchase authorized on 09/08 Ebay Inc. 866-779-3229 CA S580252576313827 Card 2075		27.95 ✓	78,244.44
9/10		Shopify Transfer St-N7W3Q2Q2N2D5 Kimberly Mitchell	36.74 ✓		
9/10		Shopify Transfer St-D2K2A8U8P7P8 Beau Bain LLC	77.43 ✓		
9/10		Wire Trans Svc Charge - Sequence: 200910196929 Srf# 0006636254665719 Trn#200910196929 Rfb#		30.00 ✓	
9/10		Recurring Payment authorized on 09/08 Adobe Products 408-536-6000 CA S380252551220903 Card 2075		82.98 ✓	
9/10		Purchase authorized on 09/08 Appliance and Refr 503-2810041 OR S460252677822633 Card 2075		139.00 ✓	
9/10		Purchase authorized on 09/08 Postage Goshippo.C Httpsgoshippo CA S580253140870933 Card 2075		72.88 ✓	
9/10		Purchase authorized on 09/09 Apple.Com/Bill 866-712-7753 CA S380253589687103 Card 2075		14.99 ✓	
9/10		Online Transfer to Fizz & Bubble LLC Ref #Ib08T92Qx6 Business Checking Sept 11 Payroll and Taxes		25,000.00 ✓	
9/10		WT Seq196929 Pacific Swell Brands /Bnf=Pacific Swell Brands Srf# 0006636254665719 Trn#200910196929 Rfb#		20,000.00 ✓	33,018.76
9/11		Shopify Transfer St-T1O6x0U8L4Y6 Beau Bain LLC	79.34 ✓		
9/11		Purchase authorized on 09/09 Staples Direct 800-3333330 MA S580253764607524 Card 2075		119.99 ✓	
9/11		Recurring Payment authorized on 09/10 Int*Quickbooks Onl 800-446-8848 CA S300254416642373 Card 2075		70.00 ✓	
9/11		Recurring Payment authorized on 09/10 Heroku Aug-4016544 Heroku.Com CA S380254603520414 Card 2075		392.59 ✓	
9/11		Recurring Payment authorized on 09/10 Apple.Com/Bill 866-712-7753 CA S460254643199897 Card 2075		9.99 ✓	
9/11		Purchase authorized on 09/10 Cko*Dashlane 212-5967547 NY S300254662572922 Card 2075		59.99 ✓	
9/11		Recurring Payment authorized on 09/10 Klaviyo Software Klaviyo.Com MA S460255054677598 Card 2075		20.00 ✓	32,425.54
9/14		Shopify Transfer St-E3O7Z7Z8T7C8 Beau Bain LLC	116.89 ✓		
9/14		Paypal Transfer 200914 1010357663197 Dollar Bath Bombs	314.11 ✓		
9/14		Paypal Transfer 200914 1010368490761 Dollar Bath Bombs	193.77 ✓		
9/14		Iherb, Inc EDI Pymnts 284950 Fizz & Bubble LLC	9,285.00 ✓		
9/14		Recurring Payment authorized on 09/12 Postage Goshippo.C Httpsgoshippo CA S460256256966448 Card 2075		7.80 ✓	
9/14	<	Business to Business ACH Debit - Liberty Mutual 602149460 200912 8834289 Fizz and Bubble *LLC		1,316.25 ✓	
9/14	1286	Check		360.00 ✓	
9/14	1281	Check		4,879.81 ✓	35,771.45
9/15		Shopify Transfer St-x2I3E4Q0Z7N4 Beau Bain LLC	313.36 ✓		
9/15		Recurring Payment authorized on 09/12 Google *Google Sto 855-836-3987 CA S460256595721880 Card 2075		1.99 ✓	
9/15		Recurring Payment authorized on 09/14 Fpl*Wwd 800-358-4244 CA S380258578396679 Card 2075		19.99 ✓	
9/15		Purchase authorized on 09/14 LinkedIn 495573116 855-6535653 CA S300258661058129 Card 2075		59.99 ✓	
9/15		Recurring Payment authorized on 09/14 Postage Goshippo.C Httpsgoshippo CA S580258717909206 Card 2075		107.23 ✓	
9/15	1287	Check		105.00 ✓	35,790.61
9/16		Shopify Transfer St-W0F6P5G4E5S4 Beau Bain LLC	70.63 ✓		
9/16		Shopify Transfer St-F2P9V8G7V9T9 Kimberly Mitchell	73.48 ✓		
9/16		Factors Sw LLC Fsw 200916 Fizz Bubble Dip	31,069.85 ✓		
9/16		Purchase authorized on 09/14 Fineline Technolog Norcross GA S580258798682516 Card 2075		29.25 ✓	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/16		Recurring Payment authorized on 09/14 Dropbox*Qtfzk3Dzm Dropbox.Com CA S300259205724516 Card 2075		11.99 ✓	
9/16		Purchase authorized on 09/15 Uline *Ship Suppl 800-295-5510 WI S300259620120138 Card 2075		572.19 ✓	
9/16	1288	Deposited OR Cashed Check		3,053.43 ✓	63,337.71
9/17		Shopify Transfer St-B1A3W0H7N0C8 Kimberly Mitchell	42.25 ✓		
9/17		Shopify Transfer St-C2Q3x5Z7N3L7 Beau Bain LLC	86.85 ✓		
9/17		Recurring Payment authorized on 09/14 Fedex 526699249 Memphis TN S300258541953689 Card 2075		233.13 ✓	
9/17		Purchase authorized on 09/15 Sp * Amac1960.Com Httpswww.Amac CA S460259787746783 Card 2075		43.20 ✓	
9/17		Purchase authorized on 09/15 Amzn Mktp US*Mu0MS Amzn.Com/Bill WA S580259837431050 Card 2075		16.00 ✓	
9/17		Purchase authorized on 09/15 Amzn Mktp US*Mu27B Amzn.Com/Bill WA S300259843458393 Card 2075		16.69 ✓	
9/17		Purchase authorized on 09/16 Uline *Ship Suppl 800-295-5510 WI S300260755115098 Card 2075		362.91 ✓	
9/17		Recurring Payment authorized on 09/16 Postage Goshippo.C Httpsgoshippo CA S580260790191310 Card 2075		116.69 ✓	62,678.19
9/18		Purchase Return authorized on 09/17 Lotioncrafter.Com 360-3768008 WA S620262549890641 Card 2075	13.92 ✓		
9/18		Shopify Transfer St-N5D6Q1x8J4Y7 Beau Bain LLC	32.40 ✓		
9/18		Shopify Transfer St-x5P5x6E8B3L6 Kimberly Mitchell	33.81 ✓		
9/18		Deposit Made In A Branch/Store	195.87 ✓		
9/18		Wire Trans Svc Charge - Sequence: 200918148925 Srf# 0006636262287399 Trn#200918148925 Rfb#		30.00 ✓	
9/18		Recurring Payment authorized on 09/17 Dtv*DIRECTV Servic 800-347-3288 CA S460261529533179 Card 2075		11.99 ✓	
9/18		Recurring Payment authorized on 09/17 Klaviyo Software Klaviyo.Com MA S460261637928285 Card 2075		300.00 ✓	
9/18		Purchase authorized on 09/17 Pawnee Leasing Cor 800-864-4266 CO S580261753717949 Card 2075		2,555.52 ✓	
9/18		Purchase authorized on 09/17 Sp * Blk. Mineral Httpsshopgetb CA S580261792839902 Card 2075		23.99 ✓	
9/18		WT Fed#03267 Washington Trust B /Ftr/Bnf=Bottle and Press LLC Srf# 0006636262287399 Trn#200918148925 Rfb#		17,919.00 ✓	42,113.69
9/21		Amzncacwb2My Marketplac 200921 13C15C900D4Dtrv Payments.Amazon.Com ID#13C15C900D4Dtrv	319.62 ✓		
9/21		Shopify Transfer St-M9A2T3V8U0N9 Beau Bain LLC	33.23 ✓		
9/21		Purchase authorized on 09/15 Container & Packag 800-4734144 ID S300259835156978 Card 2075		7.50 ✓	
9/21		Purchase authorized on 09/17 Penske Trk Lsg 059 Portland OR S580261585164071 Card 2075		1,388.04 ✓	
9/21		Purchase authorized on 09/17 Staples Direct 800-3333330 MA S460261650020826 Card 2075		181.99 ✓	
9/21		Purchase authorized on 09/18 Apple.Com/Bill 866-712-7753 CA S380262760165911 Card 2075		0.99 ✓	
9/21		Purchase authorized on 09/18 Makingcosmetics IN 425-292-9502 WA S300262792913334 Card 2075		197.67 ✓	
9/21		Purchase authorized on 09/18 Makingcosmetics IN 425-292-9502 WA S300262802673173 Card 2075		24.97 ✓	
9/21		Recurring Payment authorized on 09/19 Postage Goshippo.C Httpsgoshippo CA S460263328288451 Card 2075		9.22 ✓	
9/21		Recurring Payment Reversal on 09/16 Office Depot #921 Tigard OR S610263542406118 Card 2075	6.56 ✓		40,662.72
9/22		Shopify Transfer St-R8H1R9J1P6P6 Beau Bain LLC	531.56 ✓		
9/22		Online Transfer From Fizz & Bubble LLC Ref #lb08Wbtchd Business Checking Rent and Deposit of New Warehouse	72,400.00 ✓		
9/22		Purchase authorized on 09/17 Amzn Mktp US*M483Z Amzn.Com/Bill WA S580261688069865 Card 2075		64.82 ✓	
9/22		Recurring Payment authorized on 09/21 Postage Goshippo.C Httpsgoshippo CA S580265618607030 Card 2075		109.81 ✓	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/22		Purchase authorized on 09/21 Slidebean* Slidebe Httpsfounderh NY S380265646976802 Card 2075		49.00 ✓	
9/22		Recurring Payment authorized on 09/21 Box, Inc. 877-7294269 CA S460265654457920 Card 2075		390.00 ✓	
9/22		Toyota Pay Tfs 200922 03-0662-Bu154 03-0662-Bu154		683.89 ✓	112,296.76
9/23		Shopify Transfer St-V7Z0N2R3A0J5 Kimberly Mitchell	163.56 ✓		
9/23		Shopify Transfer St-T7S3E2Q4W2Z2 Beau Bain LLC	220.44 ✓		
9/23		Recurring Payment authorized on 09/21 Fedex 527435770 Memphis TN S380265557351500 Card 2075		154.43 ✓	
9/23		Recurring Payment authorized on 09/22 Ringcentral, Inc 650-4724100 CA S580266260540463 Card 2075		65.40 ✓	112,460.93
9/24		Purchase authorized on 09/23 Chicblvd.Com 760-992-9113 CA S380267316551164 Card 2075		5,000.00 ✓	
9/24		Purchase authorized on 09/23 USPS Change of Add 800-238-3150 TN S300267623316400 Card 2075		1.05 ✓	
9/24		Recurring Payment authorized on 09/23 Postage Goshippo.C Httpsgoshippo CA S300267790504852 Card 2075		46.31 ✓	107,413.57
9/25		Shopify Transfer St-G5N6U8M6G900 Kimberly Mitchell	7.11 ✓		
9/25		Shopify Transfer St-I8D5H8Q9C6C9 Beau Bain LLC	140.36 ✓		
9/25		Paypal Transfer 200925 1010494958117 Dollar Bath Bombs	171.72 ✓		
9/25	1289	Check		1,450.00 ✓	106,282.76
9/28		Shopify Transfer St-N9D5C7B1C1W0 Kimberly Mitchell	33.81 ✓		
9/28		Shopify Transfer St-K1O8D8H3E8D4 Beau Bain LLC	36.79 ✓		
9/28		Iherb, Inc EDI Pymnts 286204 Fizz & Bubble LLC	720.00 ✓		
9/28		Iherb, Inc EDI Pymnts 286203 Fizz & Bubble LLC	1,440.00 ✓		
9/28		Recurring Payment authorized on 09/24 Shopify* 89476144 Httpsshopify.IL S460269234409654 Card 2075		301.99 ✓	
9/28		Recurring Payment authorized on 09/25 Postage Goshippo.C Httpsgoshippo CA S300269646534672 Card 2075		138.23 ✓	
9/28		Recurring Payment authorized on 09/26 Apple.Com/Bill 866-712-7753 CA S380270513667437 Card 2075		9.99 ✓	
9/28		Recurring Payment authorized on 09/26 Adobe Creative Clo 408-536-6000 CA S380270549630208 Card 2075		52.99 ✓	
9/28		Recurring Payment authorized on 09/26 AT&T*Bill Payment 800-331-0500 TX S460270750747251 Card 2075		841.00 ✓	
9/28		Recurring Payment authorized on 09/27 Apple.Com/Bill 866-712-7753 CA S460271299369252 Card 2075		9.99 ✓	
9/28	1290	Check		72,349.00 ✓	34,810.17
9/29		Shopify Transfer St-N0B9Q9I4O7E1 Beau Bain LLC	329.04 ✓		
9/29		Iherb, Inc EDI Pymnts 286380 Fizz & Bubble LLC	4,578.00 ✓		
9/29		Recurring Payment authorized on 09/28 Postage Goshippo.C Httpsgoshippo CA S460272618773436 Card 2075		26.68 ✓	39,690.53
9/30		Shopify Transfer St-O5E1H8Z2W1L3 Beau Bain LLC	233.33 ✓		39,923.86
Ending balance on 9/30					39,923.86
Totals			\$138,774.82	\$318,595.39	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1281	9/14	4,879.81	1285	9/1	268.98	1288	9/16	3,053.43
1282	9/1	1,450.00	1286	9/14	360.00	1289	9/25	1,450.00
1283	9/1	490.00	1287	9/15	105.00	1290	9/28	72,349.00
1284	9/2	417.66						

Wells Fargo Business Choice Checking

Statement period activity summary

Beginning balance on 9/1	\$9,742.61
Deposits/Credits	168,500.00
Withdrawals/Debits	- 167,995.59
Ending balance on 9/30	\$10,247.02
Average ledger balance this period	\$93,210.84

Account number: [REDACTED] 2341

FIZZ & BUBBLE LLC
DEBTOR IN POSSESSION
CH11 CASE# 19-34092(OR)

Oregon account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 123006800

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		Online Transfer From Fizz & Bubble LLC Ref #1b08Rp5Y8R	38,500.00 ✓		
9/1		Business Checking for Past Due Payroll			
9/1		Online Transfer From Fizz & Bubble LLC Ref #1b08Rp67Kn	105,000.00 ✓		
9/1		Business Checking Funds for Supplies From Decath.			
9/1	1325	Check		684.83 ✓	
9/1	1363	Check		834.81 ✓	
9/1	1340	Check		939.30 ✓	
9/1	1328	Check		5,537.56 ✓	
9/1	1327	Check		3,492.92 ✓	141,753.19
9/2	1361	Cashed Check		876.73 ✓	
9/2	1366	Cashed Check		3,519.50 ✓	
9/2	<	Business to Business ACH Debit - OR Revenue Dept Taxpayment		1,628.12 ✓	
		81331456 Fizz & Bubble LLC			
9/2	1331	Check		2,750.00 ✓	
9/2	1357	Check		3,850.00 ✓	129,128.84
9/3	1335	Deposited OR Cashed Check		6,500.00 ✓	122,628.84
9/8	1359	Check		1,049.77 ✓	121,579.07
9/9	1334	Check		2,123.08 ✓	119,455.99
9/10		Online Transfer From Fizz & Bubble LLC Ref #1b08T92Qx6	25,000.00 ✓		144,455.99
		Business Checking Sept 11 Payroll and Taxes			
9/11	1371	Cashed Check		1,377.09 ✓	
9/11	<	Business to Business ACH Debit - IRS Usatxpymt 091120		9,245.35 ✓	
		270065581471407 Fizz & Bubble LLC			
9/11	1372	Check		1,418.31 ✓	
9/11	1370	Check		1,309.26 ✓	131,105.98
9/14	1384	Check		560.00 ✓	
9/14	<	Business to Business ACH Debit - IRS Usatxpymt 091420		5,372.38 ✓	
		270065860137618 Fizz & Bubble LLC			
9/14	1373	Check		1,285.48 ✓	123,888.12
9/15	1376	Check		629.49 ✓	123,258.63
9/16	<	Business to Business ACH Debit - IRS Usatxpymt 091620		4,869.15 ✓	
		270066055821451 Fizz & Bubble LLC			
9/16	1375	Check		816.37 ✓	117,573.11
9/18	1351	Deposited OR Cashed Check		1,369.92 ✓	
9/18	<	Business to Business ACH Debit - OR Revenue Dept Taxpayment		1,771.77 ✓	
		xxxxx0224 Fizz & Bubble LLC			
9/18	1360	Check		58.09 ✓	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/18	1348	Check		312.40 ✓	114,060.93
9/21	1374	Check		1,087.71 ✓	112,973.22
9/22		Online Transfer to Fizz & Bubble LLC Ref #1b08Wbtchd Business		72,400.00 ✓	40,573.22
		Checking Rent and Deposit of New Warehouse			
9/24	1297	Cashed Check		121.76 ✓	
9/24	1347	Cashed Check		424.15 ✓	
9/24	1362	Cashed Check		955.34 ✓	
9/24	1378	Cashed Check		1,017.90 ✓	
9/24	1377	Cashed Check		554.49 ✓	
9/24	1352	Check		5,687.23 ✓	31,812.35
9/25	1392	Cashed Check		655.35 ✓	
9/25	1389	Cashed Check		1,410.46 ✓	
9/25	1395	Cashed Check		678.62 ✓	
9/25	1343	Deposited OR Cashed Check		6,500.00 ✓	
9/25	1386	Check		1,627.92 ✓	
9/25	1346	Check		3,492.93 ✓	17,447.07
9/28	1397	Cashed Check		3,519.50 ✓	
9/28	1385	Check		1,406.69 ✓	
9/28	1391	Check		1,285.48 ✓	
9/28	1388	Check		988.38 ✓	10,247.02
Ending balance on 9/30					10,247.02
Totals			\$168,500.00	\$167,995.59	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1297	9/24	121.76	1352	9/24	5,687.23	1375	9/16	816.37
1325 *	9/1	684.83	1357 *	9/2	3,850.00	1376	9/15	629.49
1327 *	9/1	3,492.92	1359 *	9/8	1,049.77	1377	9/24	554.49
1328	9/1	5,537.56	1360	9/18	58.09	1378	9/24	1,017.90
1331 *	9/2	2,750.00	1361	9/2	876.73	1384 *	9/14	560.00
1334 *	9/9	2,123.08	1362	9/24	955.34	1385	9/28	1,406.69
1335	9/3	6,500.00	1363	9/1	834.81	1386	9/25	1,627.92
1340 *	9/1	939.30	1366 *	9/2	3,519.50	1388 *	9/28	988.38
1343 *	9/25	6,500.00	1370 *	9/11	1,309.26	1389	9/25	1,410.46
1346 *	9/25	3,492.93	1371	9/11	1,377.09	1391 *	9/28	1,285.48
1347	9/24	424.15	1372	9/11	1,418.31	1392	9/25	655.35
1348	9/18	312.40	1373	9/14	1,285.48	1395 *	9/25	678.62
1351 *	9/18	1,369.92	1374	9/21	1,087.71	1397 *	9/28	3,519.50

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2020 - 09/30/2020

Standard monthly service fee \$14.00

You paid \$0.00



Case Number: 19-34092-tmb11

Report Mo/Yr: Sep-20

Debtor: Fizz & Bubble, LLC

UST-14B, ADDITIONAL DISBURSEMENT INFORMATION

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If "yes", complete table for each payment.

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval	Yes	No
Ind. Inv. Bankers		8/24/20	12,063		<input checked="" type="checkbox"/>	<input type="checkbox"/>

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If "yes", complete table for each payment.

Professional's Name	Type of Work Performed	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input type="checkbox"/>

Payments to an Officer, Director, Partner, or Other Insider of the Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to, or for the benefit of, an officer, director, partner, member, shareholder or other insider of the debtor?

If "yes", complete table for each payment.

Payee's Name	Relationship to Debtor	Payment Date	Amount	Purpose of Payment	Yes	No
K. Mitchell	Officer		\$ 5,500.00	Compensation	<input checked="" type="checkbox"/>	<input type="checkbox"/>
K. Mitchell	Officer		\$ 1,539.00	Reimbursement		
S. Mitchell	Insider		\$ 1,696.52	Net Wages		
P. Mitchell	Insider		\$ 1,209.84	Net Wages		
J. Barnes	Insiders		\$ 972.17	Net Wages		

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment.

CERTIFICATION OF BANK ACCOUNTS:

The undersigned certifies under penalty of perjury that every financial account used by the debtor is accounted for in UST-14A of this report and is held in a depository included on the U.S. Trustee's list of authorized depositories. The undersigned further certifies that each such depository has been notified that the account holder is a debtor in a Chapter 11 case under the jurisdiction of the Bankruptcy Court.

BY: /s/ Kimberly Mitchell

DATE: 10/21/2020

TITLE: Founder

Case Number: 19-34092-tmb11
 Report Mo/Yr: Sep-20

Debtor: Fizz & Bubble, LLC

UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- ° At the beginning of the reporting month, the debtor did not have any uncollected pre-petition or post-petition accounts receivable; and,
- ° During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Initial here _____ if the debtor asserts that both statements above are correct and then skip to UST-16, Statement of Post-Petition Payables.

Accounts Receivable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days	Uncollectible Receivables
Pre-petition	\$ -				\$ -	
Post-petition	\$ 35,037.37	\$ 14,430.76	\$ -	\$ 1,325.60	\$ 19,281.01	
TOTALS	\$ 35,037.37	\$ 14,430.76	\$ -	\$ 1,325.60	\$ 19,281.01	\$ -

Explain what efforts the debtor has made during the reporting period to collect receivables over 60 days past due.

Debtor has sent demand on Kohls for outstanding amount of \$899,078.18 and has moved forward with a Section 542 complaint.

Accounts Receivable Reconciliation

	Post Petition	Pre-Petition	Totals
Opening Balance	\$ 86,592.59	\$ -	\$ 86,592.59
Add: Sales on account	\$ 14,819.78		\$ 14,819.78
Less: Payments/Adjustments on account	\$ (66,375.00)		\$ (66,375.00)
Add: Other Adjustments			\$ -
Closing Balance	\$ 35,037.37	\$ -	\$ 35,037.37

Insider Receivable Reconciliation

Insider Name (e.g. officer, director, partner, member, shareholder) Relationship to Debtor			
Opening Balance (if first report, use the balance on date of filing)			
Add: Current month advances			
Less: Current month payments			
Closing Balance	-	-	-

Fizz & Bubble, LLC

A/R AGING SUMMARY

As of September 30, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Anthropolgie	825.50	1,395.00				\$2,220.50
Iherb	7,632.00	480.00				\$8,112.00
Imagine that Creations		454.04				\$454.04
Just for you by Kelly, LLC		476.22		1,325.60		\$1,801.82
Stage Stores					19,281.01	\$19,281.01
Von Maur		1,452.00				\$1,452.00
Walmart	1,479.00	237.00				\$1,716.00
TOTAL	\$9,936.50	\$4,494.26	\$0.00	\$1,325.60	\$19,281.01	\$35,037.37

Case Number: 19-34092-tmb11
 Report Mo/Yr: Sep-20

Debtor: 91-34092-tmb11

Fizz & Bubble, LLC

**UST-16, STATEMENT OF AGED POST-PETITION PAYABLES
 PART A - TRADE ACCOUNTS PAYABLE**

INSTRUCTIONS: Complete PART A - TRADE ACCOUNTS PAYABLE unless the debtor asserts that this statement is true for this reporting month:

° Except for taxes disclosed in PART B of this report, the debtor has no other unpaid post-petition payables from the current reporting month or from any prior post-petition months.

Initial here _____ if the debtor asserts that the statement above is correct and then skip to UST-16, Part B, Taxes.

Accounts Payable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days
Post-petition	\$ 126,293.37	\$ 53,428.90	\$ 67,029.20	\$ 5,835.27	

1. For Accounts Payable **more than 30 days past due**, explain why payment has not been made.
 31+ A/R consists primarily of post-petition lease payments with discussions on-going or administrative expenses not yet due.
2. Attach the debtor's accounts payable aging report.

Post-Petition Trade Accounts Payable Reconciliation

Opening Balance	
Additions:	
Less: Payments made	
Closing Balance	\$ -

Fizz & Bubble, LLC

A/P AGING SUMMARY

As of September 30, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Advanced Process Systems					25,690.00	\$25,690.00
Alliance Packaging					10,660.32	\$10,660.32
Arctic Glacier					2,000.00	\$2,000.00
Ariba, Inc.					9,689.22	\$9,689.22
Astro Nova					2,382.65	\$2,382.65
Batory Foods					4,309.72	\$4,309.72
Boverman & Associates, LLC			15,313.00			\$15,313.00
Bullard Law - Client 5914-1					370.50	\$370.50
Bullard Law - Client 5914-2					13,866.39	\$13,866.39
Bullivant Houser Bailey PC					11,567.00	\$11,567.00
Cascade Fruit Marketing					14,045.00	\$14,045.00
CFH					-4,500.00	\$ -4,500.00
Chempoint					1,098.26	\$1,098.26
Chic Blvd.com	5,000.00					\$5,000.00
Clear Bags					5,755.09	\$5,755.09
Comcast Business 5970					2,271.95	\$2,271.95
Comcast.1	776.57					\$776.57
Comcast.1 5970.1	758.55					\$758.55
Comcast.1.1		162.58				\$162.58
Confluence Capital Group.1			10,030.20		3,000.00	\$13,030.20
Container and Packaging					18,898.74	\$18,898.74
Coulter Printing					1,962.15	\$1,962.15
Craftsman Label					731.38	\$731.38
Crossmark					5,294.38	\$5,294.38
CT Corporation					718.24	\$718.24
Culligan Portland					2,433.18	\$2,433.18
De Lage Landen Financial Services, Inc. #5186					1,731.00	\$1,731.00
De Lage Landen Financial Services, Inc. #7387					1,291.34	\$1,291.34
Elena Foley Consulting					10,725.00	\$10,725.00
Ernest Packaging Solutions					99,755.32	\$99,755.32
Estes					6,058.30	\$6,058.30
Excel Packaging					2,970.00	\$2,970.00
Experis					16,783.14	\$16,783.14
Express Services					451,703.10	\$451,703.10
Fastrack Export					1,250.00	\$1,250.00
FedEx					451.82	\$451.82
First Choice Coffee Company					554.24	\$554.24
Frank Recruitment Group					9,500.00	\$9,500.00
Frontier Labels					12,481.09	\$12,481.09
FSW Funding		2,520.00				\$2,520.00
GeffenMesher					3,600.00	\$3,600.00
Genesis Specialty Alkali LLC					19,123.14	\$19,123.14
Golson Scruggs					137.00	\$137.00
GS1				1,500.00	7,596.00	\$9,096.00
Harsch Investment Property		20,565.00	20,401.00		190,858.03	\$231,824.03
Health Net of Oregon					21,416.69	\$21,416.69

Fizz & Bubble, LLC

A/P AGING SUMMARY

As of September 30, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Hitachi					3,838.36	\$3,838.36
IDL Worldwide					57,387.66	\$57,387.66
IPT					129,737.62	\$129,737.62
JC Innovations					5,000.00	\$5,000.00
JDR Consulting					27,500.25	\$27,500.25
Jogue					1,242.20	\$1,242.20
Jungbunzlauer					32,760.00	\$32,760.00
Klaviyo Inc					275.00	\$275.00
Leonard Law Group					16,622.00	\$16,622.00
Liberty Mutual Insurance.1	3,390.27					\$3,390.27
LifeMap					1,415.99	\$1,415.99
LTK LLC					36,971.55	\$36,971.55
Lucks					13,907.14	\$13,907.14
Material Flow & Conveyor					2,385.00	\$2,385.00
Michael Scot Krueger					13,133.66	\$13,133.66
Molalla Sanitary Service Inc					908.17	\$908.17
Nancy Kinney					2,713.88	\$2,713.88
Now CFO					185,015.00	\$185,015.00
OMEP					105,000.00	\$105,000.00
OpenText					1,443.33	\$1,443.33
ORC International					9,200.00	\$9,200.00
Oswego Fiancial Services					98,356.25	\$98,356.25
Pacific Office Automation					2,464.70	\$2,464.70
Pacific Office Automation.1					26.64	\$26.64
Pacific Trading Inland, Inc					29,137.70	\$29,137.70
Pawnee Leasing					2,393.85	\$2,393.85
Pawnee Leasing.1	2,555.52					\$2,555.52
PDX Movers.1	1,450.00					\$1,450.00
Penske					3,549.97	\$3,549.97
Penske.1	1,236.81	1,061.46				\$2,298.27
Personnel Concepts Compliance Service Department					691.05	\$691.05
PGE					14,730.15	\$14,730.15
PGE (Portland General Electric)					1,004.79	\$1,004.79
PGE - Molalla					4,348.37	\$4,348.37
PGE.1		161.00				\$161.00
PGE.1.1		30.44				\$30.44
Practical Baker					4,920.75	\$4,920.75
Precision Products					3,546.61	\$3,546.61
Premier Press					69,683.69	\$69,683.69
Pride Disposal Company					856.86	\$856.86
Professional Image					3,521.52	\$3,521.52
Republic Service 9650.1		967.66				\$967.66
Republic Services 7834					3,233.63	\$3,233.63
Republic Services 9650					809.40	\$809.40
Republic Services.1		44.79				\$44.79
Robert Hass Accounting Firm					5,470.00	\$5,470.00

Fizz & Bubble, LLC

A/P AGING SUMMARY

As of September 30, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Rose City Label Co.					3,474.14	\$3,474.14
RPG					45,219.20	\$45,219.20
S&M Moving Systems					8,120.00	\$8,120.00
Sidebar Legal					15,530.28	\$15,530.28
Slamm Designs					4,770.00	\$4,770.00
Straightaway Cocktails	11,946.00					\$11,946.00
Superior Vision					860.67	\$860.67
Supply Source					20,534.00	\$20,534.00
Taurus Power & Controls					846.00	\$846.00
Tonkon Torp LLP					13,428.00	\$13,428.00
Tony Dal Porto					40,000.00	\$40,000.00
Toyota Commercial Finance					545.24	\$545.24
Toyota Finance	683.89				1,367.78	\$2,051.67
TRACO Manufacturing, Inc.					7,741.32	\$7,741.32
Tractenberg					21,775.36	\$21,775.36
Tricor Brands					222,627.60	\$222,627.60
True Commerce Inc.1	118.36					\$118.36
Tualatin Industrial Ventures, LLC, C/O IDM			21,285.00		120,418.00	\$141,703.00
Tyler Smith & Associates P.C.					8,881.50	\$8,881.50
Uline					13,959.66	\$13,959.66
Unique Funds					-4,500.00	\$ -4,500.00
Univar Inc.					1,526.60	\$1,526.60
UPS Freight					21,494.81	\$21,494.81
Vanden Bos & Chapman, LLP		7,270.00	17,491.50		132,641.15	\$157,402.65
Video Jet.1					1,254.00	\$1,254.00
VideoJet					627.00	\$627.00
Visstun Cups & Containers					12,195.44	\$12,195.44
WercSmart				4,335.27		\$4,335.27
Wincrest Bulk Foods					88.57	\$88.57
YRC Freight					3,297.51	\$3,297.51
Zepak Corp.					6,739.50	\$6,739.50
TOTAL	\$27,915.97	\$32,782.93	\$84,520.70	\$5,835.27	\$2,610,895.45	\$2,761,950.32

Case Number: 19-34092-tmb11
Report Mo/Yr: Sep-20

Debtor: Fizz & Bubble, LLC

Fizz & Bubble, LLC

**UST-16, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES
PART B - TAXES**

CERTIFICATION: The undersigned certifies under penalty of perjury that all post-petition taxes required to be withheld or collected have been paid to the appropriate taxing authority or that a deposit for such amounts has been made into a separate bank tax account as more fully described below.*

BY: _____ DATE: _____

Reconciliation of Unpaid Post-Petition Taxes

	1	2	3	4
Type of Tax	Unpaid Post-petition Taxes from Prior Reporting Month	Post-petition Taxes Accrued this Month (New Obligations)	Post-petition Tax Payments Made this Reporting Month	Unpaid Post-petition Taxes at End of Reporting Month (Column 1+2-3=4)
FEDERAL EMPLOYMENT TAXES				
Employee Income Tax Withheld	\$ -	\$ 3,806.56	\$ 3,806.56	\$ 7,613.12
FICA/Medicare-Employee	\$ -	\$ 2,939.16	\$ 2,939.16	\$ 5,878.32
FICA/Medicare-Employer	\$ 27,844.81	\$ 2,939.16	\$ 2,939.16	\$ 33,723.13
Unemployment (FUTA)	\$ 261.50	\$ 5.00	\$ -	\$ 266.50
STATE EMPLOYMENT TAXES				
Employee Income Tax Withheld	\$ 4,536.81	\$ 2,607.00	\$ 2,607.00	\$ 9,750.81
Unemployment (SUTA)	\$ 9,700.44	\$ 300.00		\$ 10,000.44
Worker's Compensation	\$ 208.46	\$ 23.35		\$ 231.81
OTHER TAXES				
Corporate Income Tax	\$ -			\$ -
Local City/County Tax	\$ 540.52	\$ 38.43	\$ -	\$ 578.95
Sales Tax	\$ -			\$ -
Personal Property Tax	\$ -			\$ -
Total Unpaid Post-Petition Taxes				\$ 68,043.08

Is the debtor delinquent in any tax reporting? **If yes**, provide the name of the taxing authority, a description of the report that is past due, the original report due date, any payment due, and the reason for the delinquency.
Debtor has not filed state transit return for 2019-Q1. Debtor has not filed state transit or payroll returns for 2019-Q2, 2019-Q3.

* The Debtor is continuing its transition from its prior understanding as a monthly depositor to a semi-weekly depositor schedule and further understanding regarding accruing tax obligations. Debtor filed its Forms 941s for Q1 and Q2 on Sept. 14 and paid outstanding balances for those returns by EFTPS on Sept. 11. As a result, Unpaid Post-petition Taxes are overstated.

Case Number: 19-34092-tmb11
Report Mo/Yr: Sep-20

Debtor: Fizz & Bubble, LLC

UST-17 STATEMENT OF OPERATIONS

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response

Question 1 - Sale of the Debtor's Assets

Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month that are out of the ordinary course of the debtor's business? **If yes, attach a schedule identifying each asset, date of sale notice, method of disposition, and gross and net sale proceeds received. If real property was sold, attach a copy of the closing statement.**

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 2 - Financing

During the reporting month, did the debtor receive any financing, or loans from a non-insider funding source? **If yes, indicate the source of the funds, date paid to debtor, dollar amount, and date of court approval.**

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 3 - Insider loans

During the reporting month, did the debtor receive any funds from an officer, director, partner, member, shareholder, or other insider of the debtor? **If yes, indicate the source of funds, date paid to debtor, dollar amount, and date of court approval.**

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 4 - Insurance and Bond Coverage

Did the debtor renew or replace any insurance policies during this reporting month? **If yes, attach a certificate of insurance for each renewal or change in coverage.**

Were any of the debtor's insurance policies canceled or otherwise terminated for any reason during the reporting month? **If yes, explain.**

Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond). **If yes, explain.**

Yes	No
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 5 - Significant Events. Provide a narrative report of any significant events that may have an effect on the financial condition of the debtor or any events out of the ordinary course of business that are not described elsewhere in this report. Attach separate sheets as necessary.

Case Number: 19-34092-tmb11
 Report Mo/Yr: Sep-20

Debtor: Fizz & Bubble, LLC

UST-17, STATEMENT OF OPERATIONS (Continued)

Question 6 - Case Progress. Explain what progress the debtor has made during the reporting month toward confirmation of a plan of reorganization.

	Filed ?	Estimated Date To be Filed If not Filed
Disclosure Statement:	Yes	
Plan of Reorganization:	Yes	

WHERE TO FILE A MONTHLY OPERATING REPORT: Local Bankruptcy Rule 2015-2 requires the debtor to file its monthly financial report with the U.S. Bankruptcy Court.

File the original....(select only one)

For a Chapter 11 case filed in Portland, OR:

United States Bankruptcy Court
 1001 SW 5th Avenue, 7th floor
 Portland, OR 97204

For a Chapter 11 case filed in Eugene, OR:

United States Bankruptcy Court
 405 East 8th Avenue, Suite 2600
 Eugene, OR 97401

CERTIFICATION: The undersigned certifies that copies of this report and supporting documents have been served upon each of the following persons in this case: U.S. Trustee; the chairperson of each official committee of creditors or equity security holders and the attorney(s) for each such committee; the debtor and the debtor's attorney; and the trustee and the trustee's attorney, if applicable.

BY: /s/ Christopher N. Coyle

DATE: 10/22/2019

TITLE: Attorney

PHONE NUMBER: 503-241-4869

Send U.S. Trustee's copy to: (select only one)

For a Chapter 11 case filed in Portland, OR:

Office of the United States Trustee
 620 SW Main Street, Suite 213
 Portland, OR 97205
VIA CM/ECF ONLY PER UST

For a Chapter 11 case filed in Eugene, OR:

Office of the United States Trustee
 405 East 8th Avenue, Suite 1100
 Eugene, OR 97401